

<b>Trunch Parish Council Bank Reconciliation 2nd February 2026</b>		
<b>Bank Balance as per statement 26.01.26</b>		
Current Account:	26.01.26	£2,553.86
Reserve Account:	26.01.26	£36,740.03
Barclays Total of accounts		<b>£39,293.89</b>
Monies received to current account		£0.00
Monies received to premium account		£24.00
Transfer of Monies from Reserve Account to Current Account		£4,000.00
Transfer of Monies from Current Account to Reserve Account		£0.00
Opening Balance 1st April 2025		£33,005.27
Add Receipts	26.01.26	£37,189.23
Less: Payments	26.01.26	-£30,900.61
		<b>£39,293.89</b>
Payments authorised or awaiting deduction after bank statement		
20.01.26	JRB (poo bags)	111.06
28.01.26	Parish Online	84.00
14.02.26	Clerk salary	380.24
14.02.26	HMRC Paye	90.00
		£665.30
Payments received after bank Statement		
26.01.26	NCC SDA payment	£372.78
Net balance 02.2.26		<b>£39,001.37</b>
* Internal auditor advised change of opening balance to equal year end bank balance		
Signed by Chair	.....	10.2.26